



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,750,679.88	\$11,000,543.92	\$2,750,135.96	\$1,375,067.99
This Month's Payment - sent to Missoula County				\$1,375,067.99
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,310,134.32	\$1,048,107.44	\$262,026.88	\$131,013.43
This Month's Payment - sent to Missoula County				\$131,013.43
At Risk Student (01-3112)				
ENTITLEMENT	\$202,829.94	\$162,263.92	\$40,566.02	\$20,282.99
This Month's Payment - sent to Missoula County				\$20,282.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$115,302.50	\$92,242.00	\$23,060.50	\$11,530.25
This Month's Payment - sent to Missoula County				\$11,530.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$110,473.36	\$88,378.72	\$22,094.64	\$11,047.34
This Month's Payment - sent to Missoula County				\$11,047.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$83,600.00	\$66,880.00	\$16,720.00	\$8,360.00
This Month's Payment - sent to Missoula County				\$8,360.00
Special Education (01-3115)				
ENTITLEMENT	\$2,581,983.84	\$2,065,587.04	\$516,396.80	\$258,198.38
This Month's Payment - sent to Missoula County				\$258,198.38



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0583 Missoula Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$248,900.76	\$199,120.64	\$49,780.12	\$24,890.08
This Month's Payment - sent to Missoula County				\$24,890.08
District Totals:				\$1,840,390.46



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$11,548,175.49	\$9,238,540.40	\$2,309,635.09	\$1,154,817.55
This Month's Payment - sent to Missoula County				\$1,154,817.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$887,015.78	\$709,612.64	\$177,403.14	\$88,701.58
This Month's Payment - sent to Missoula County				\$88,701.58
At Risk Student (01-3112)				
ENTITLEMENT	\$87,296.32	\$69,837.04	\$17,459.28	\$8,729.63
This Month's Payment - sent to Missoula County				\$8,729.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$79,198.75	\$63,359.04	\$15,839.71	\$7,919.88
This Month's Payment - sent to Missoula County				\$7,919.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$75,881.72	\$60,705.36	\$15,176.36	\$7,588.17
This Month's Payment - sent to Missoula County				\$7,588.17
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$44,099.00	\$35,279.20	\$8,819.80	\$4,409.90
This Month's Payment - sent to Missoula County				\$4,409.90
Special Education (01-3115)				
ENTITLEMENT	\$1,038,216.75	\$830,573.44	\$207,643.31	\$103,821.68
This Month's Payment - sent to Missoula County				\$103,821.68



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0584 Missoula H S

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$209,033.28	\$167,226.64	\$41,806.64	\$20,903.33
This Month's Payment - sent to Missoula County				\$20,903.33
District Totals:				\$1,396,891.72



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,046,550.10	\$3,237,240.08	\$809,310.02	\$404,655.01
This Month's Payment - sent to Missoula County				\$404,655.01
Quality Educator Component (01-3111)				
ENTITLEMENT	\$328,054.88	\$262,443.92	\$65,610.96	\$32,805.49
This Month's Payment - sent to Missoula County				\$32,805.49
At Risk Student (01-3112)				
ENTITLEMENT	\$39,946.23	\$31,956.96	\$7,989.27	\$3,994.62
This Month's Payment - sent to Missoula County				\$3,994.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$33,213.75	\$26,571.04	\$6,642.71	\$3,321.38
This Month's Payment - sent to Missoula County				\$3,321.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$31,822.68	\$25,458.16	\$6,364.52	\$3,182.27
This Month's Payment - sent to Missoula County				\$3,182.27
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$20,064.00	\$16,051.20	\$4,012.80	\$2,006.40
This Month's Payment - sent to Missoula County				\$2,006.40
Special Education (01-3115)				
ENTITLEMENT	\$497,493.61	\$397,994.88	\$99,498.73	\$49,749.36
This Month's Payment - sent to Missoula County				\$49,749.36



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0586 Hellgate Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$73,246.52	\$58,597.20	\$14,649.32	\$7,324.65
This Month's Payment - sent to Missoula County				\$7,324.65
District Totals:				\$507,039.18



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0588 Lolo Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,510.27	\$1,291,608.24	\$322,902.03	\$161,451.03
This Month's Payment - sent to Missoula County				\$161,451.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$147,675.40	\$118,140.32	\$29,535.08	\$14,767.54
This Month's Payment - sent to Missoula County				\$14,767.54
At Risk Student (01-3112)				
ENTITLEMENT	\$20,340.65	\$16,272.56	\$4,068.09	\$2,034.07
This Month's Payment - sent to Missoula County				\$2,034.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,665.00	\$10,132.00	\$2,533.00	\$1,266.50
This Month's Payment - sent to Missoula County				\$1,266.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,134.56	\$9,707.68	\$2,426.88	\$1,213.46
This Month's Payment - sent to Missoula County				\$1,213.46
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,180.00	\$3,344.00	\$836.00	\$418.00
This Month's Payment - sent to Missoula County				\$418.00
Special Education (01-3115)				
ENTITLEMENT	\$213,869.83	\$171,095.84	\$42,773.99	\$21,386.98
This Month's Payment - sent to Missoula County				\$21,386.98



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0588 Lolo Elem

Natural Resource Development (01-3118)

ENTITLEMENT

This Month's Payment - sent to Missoula County

District Totals:

Total Due	Paid Thru April	Remaining Balance	Monthly Payment
\$29,224.22	\$23,379.36	\$5,844.86	\$2,922.42
			\$2,922.42
			\$205,460.00



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$326,967.67	\$261,574.16	\$65,393.51	\$32,696.77
This Month's Payment - sent to Missoula County				\$32,696.77
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,521.00	\$22,816.80	\$5,704.20	\$2,852.10
This Month's Payment - sent to Missoula County				\$2,852.10
At Risk Student (01-3112)				
ENTITLEMENT	\$3,436.70	\$2,749.36	\$687.34	\$343.67
This Month's Payment - sent to Missoula County				\$343.67
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,125.00	\$1,700.00	\$425.00	\$212.50
This Month's Payment - sent to Missoula County				\$212.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,036.00	\$1,628.80	\$407.20	\$203.60
This Month's Payment - sent to Missoula County				\$203.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$501.60	\$125.40	\$62.70
This Month's Payment - sent to Missoula County				\$62.70
Special Education (01-3115)				
ENTITLEMENT	\$14,462.40	\$11,569.92	\$2,892.48	\$1,446.24
This Month's Payment - sent to Missoula County				\$1,446.24



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0589 Potomac Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,918.43	\$4,734.72	\$1,183.71	\$591.84
This Month's Payment - sent to Missoula County				\$591.84
District Totals:				\$38,409.42



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,043,624.53	\$834,899.60	\$208,724.93	\$104,362.45
This Month's Payment - sent to Missoula County				\$104,362.45
Quality Educator Component (01-3111)				
ENTITLEMENT	\$95,269.65	\$76,215.76	\$19,053.89	\$9,526.97
This Month's Payment - sent to Missoula County				\$9,526.97
At Risk Student (01-3112)				
ENTITLEMENT	\$17,681.44	\$14,145.12	\$3,536.32	\$1,768.14
This Month's Payment - sent to Missoula County				\$1,768.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,053.75	\$6,443.04	\$1,610.71	\$805.38
This Month's Payment - sent to Missoula County				\$805.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,716.44	\$6,173.12	\$1,543.32	\$771.64
This Month's Payment - sent to Missoula County				\$771.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,733.00	\$6,186.40	\$1,546.60	\$773.30
This Month's Payment - sent to Missoula County				\$773.30
Special Education (01-3115)				
ENTITLEMENT	\$106,423.06	\$85,138.48	\$21,284.58	\$10,642.31
This Month's Payment - sent to Missoula County				\$10,642.31



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0590 Bonner Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$18,890.63	\$15,112.48	\$3,778.15	\$1,889.06
This Month's Payment - sent to Missoula County				\$1,889.06
District Totals:				\$130,539.25



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,133.81	\$132,907.04	\$33,226.77	\$16,613.38
This Month's Payment - sent to Missoula County				\$16,613.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$17,166.47	\$13,733.20	\$3,433.27	\$1,716.65
This Month's Payment - sent to Missoula County				\$1,716.65
At Risk Student (01-3112)				
ENTITLEMENT	\$1,936.19	\$1,548.96	\$387.23	\$193.62
This Month's Payment - sent to Missoula County				\$193.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$807.50	\$646.00	\$161.50	\$80.75
This Month's Payment - sent to Missoula County				\$80.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$773.68	\$618.96	\$154.72	\$77.37
This Month's Payment - sent to Missoula County				\$77.37
Special Education (01-3115)				
ENTITLEMENT	\$14,934.34	\$11,947.44	\$2,986.90	\$1,493.43
This Month's Payment - sent to Missoula County				\$1,493.43
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.18	\$2,405.76	\$601.42	\$300.72



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0591 Woodman Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$300.72
District Totals:				<u>\$20,475.92</u>



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$349,173.61	\$279,338.88	\$69,834.73	\$34,917.36
This Month's Payment - sent to Missoula County				\$34,917.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$31,690.00	\$7,922.50	\$3,961.25
This Month's Payment - sent to Missoula County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$9,070.55	\$7,256.48	\$1,814.07	\$907.06
This Month's Payment - sent to Missoula County				\$907.06
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,337.50	\$1,870.00	\$467.50	\$233.75
This Month's Payment - sent to Missoula County				\$233.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,239.60	\$1,791.68	\$447.92	\$223.96
This Month's Payment - sent to Missoula County				\$223.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,717.00	\$2,173.60	\$543.40	\$271.70
This Month's Payment - sent to Missoula County				\$271.70
Special Education (01-3115)				
ENTITLEMENT	\$38,874.50	\$31,099.60	\$7,774.90	\$3,887.45
This Month's Payment - sent to Missoula County				\$3,887.45



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0592 DeSmet Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,320.38	\$5,056.32	\$1,264.06	\$632.04
This Month's Payment - sent to Missoula County				\$632.04
District Totals:				\$45,034.57



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,250.87	\$1,189,000.72	\$297,250.15	\$148,625.09
Entitlement adjustment of DSA for unusual enrollment increase	\$85,446.42	\$68,357.12	\$17,089.30	\$8,544.64
ADJUSTED ENTITLEMENT	\$1,571,697.29	\$1,257,357.84	\$314,339.45	\$157,169.73
This Month's Payment - sent to Missoula County				\$157,169.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,386.70	\$112,309.36	\$28,077.34	\$14,038.67
This Month's Payment - sent to Missoula County				\$14,038.67
At Risk Student (01-3112)				
ENTITLEMENT	\$14,509.72	\$11,607.76	\$2,901.96	\$1,450.97
This Month's Payment - sent to Missoula County				\$1,450.97
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,708.75	\$9,367.04	\$2,341.71	\$1,170.88
This Month's Payment - sent to Missoula County				\$1,170.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$11,218.36	\$8,974.72	\$2,243.64	\$1,121.84
This Month's Payment - sent to Missoula County				\$1,121.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,897.00	\$5,517.60	\$1,379.40	\$689.70
This Month's Payment - sent to Missoula County				\$689.70
Special Education (01-3115)				
ENTITLEMENT	\$137,443.75	\$109,955.04	\$27,488.71	\$13,744.38



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0593 Target Range Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
This Month's Payment - sent to Missoula County				\$13,744.38
Natural Resource Development (01-3118)				
ENTITLEMENT	\$26,902.59	\$21,522.08	\$5,380.51	\$2,690.26
This Month's Payment - sent to Missoula County				\$2,690.26
District Totals:				\$192,076.43



Payment Report **April Payment** **FY2016-17**

*****Final*****

32 Missoula

0594 Sunset Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$15,912.96	\$3,978.27	\$1,989.12
Entitlement adjustment of DSA for unusual enrollment increase	\$3,649.13	\$2,919.28	\$729.85	\$364.91
ADJUSTED ENTITLEMENT	\$23,540.36	\$18,832.24	\$4,708.12	\$2,354.03
This Month's Payment - sent to Missoula County				\$2,354.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,580.97	\$2,864.80	\$716.17	\$358.10
This Month's Payment - sent to Missoula County				\$358.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$119.04	\$29.71	\$14.88
This Month's Payment - sent to Missoula County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$114.00	\$28.52	\$14.25
This Month's Payment - sent to Missoula County				\$14.25
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$723.12	\$180.78	\$90.39
This Month's Payment - sent to Missoula County				\$90.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$576.08	\$144.02	\$72.01
This Month's Payment - sent to Missoula County				\$72.01
District Totals:				\$2,903.66



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$593,615.77	\$474,892.64	\$118,723.13	\$59,361.58
This Month's Payment - sent to Missoula County				\$59,361.58
Quality Educator Component (01-3111)				
ENTITLEMENT	\$54,700.11	\$43,760.08	\$10,940.03	\$5,470.01
This Month's Payment - sent to Missoula County				\$5,470.01
At Risk Student (01-3112)				
ENTITLEMENT	\$8,882.77	\$7,106.24	\$1,776.53	\$888.28
This Month's Payment - sent to Missoula County				\$888.28
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$3,417.04	\$854.21	\$427.13
This Month's Payment - sent to Missoula County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$3,273.92	\$818.44	\$409.24
This Month's Payment - sent to Missoula County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,881.00	\$1,504.80	\$376.20	\$188.10
This Month's Payment - sent to Missoula County				\$188.10
Special Education (01-3115)				
ENTITLEMENT	\$49,083.38	\$39,266.72	\$9,816.66	\$4,908.34
This Month's Payment - sent to Missoula County				\$4,908.34



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0595 Clinton Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,745.03	\$8,596.00	\$2,149.03	\$1,074.50
This Month's Payment - sent to Missoula County				\$1,074.50
District Totals:				\$72,727.18



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$142,887.53	\$114,310.00	\$28,577.53	\$14,288.75
This Month's Payment - sent to Missoula County				\$14,288.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$11,091.50	\$8,873.20	\$2,218.30	\$1,109.15
This Month's Payment - sent to Missoula County				\$1,109.15
At Risk Student (01-3112)				
ENTITLEMENT	\$2,298.20	\$1,838.56	\$459.64	\$229.82
This Month's Payment - sent to Missoula County				\$229.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$616.25	\$493.04	\$123.21	\$61.63
This Month's Payment - sent to Missoula County				\$61.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$590.44	\$472.32	\$118.12	\$59.04
This Month's Payment - sent to Missoula County				\$59.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$167.20	\$41.80	\$20.90
This Month's Payment - sent to Missoula County				\$20.90
Special Education (01-3115)				
ENTITLEMENT	\$10,505.10	\$8,404.08	\$2,101.02	\$1,050.51
This Month's Payment - sent to Missoula County				\$1,050.51



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0596 Swan Valley Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,586.40	\$2,069.12	\$517.28	\$258.64
This Month's Payment - sent to Missoula County				\$258.64
District Totals:				\$17,078.44



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$529,728.30	\$423,782.64	\$105,945.66	\$52,972.83
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
This Month's Payment - sent to Missoula County				\$52,972.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$49,119.50	\$39,295.60	\$9,823.90	\$4,911.95
This Month's Payment - sent to Missoula County				\$4,911.95
At Risk Student (01-3112)				
ENTITLEMENT	\$8,335.36	\$6,668.32	\$1,667.04	\$833.54
This Month's Payment - sent to Missoula County				\$833.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,782.50	\$3,026.00	\$756.50	\$378.25
This Month's Payment - sent to Missoula County				\$378.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,624.08	\$2,899.28	\$724.80	\$362.41
This Month's Payment - sent to Missoula County				\$362.41
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$1,337.60	\$334.40	\$167.20
This Month's Payment - sent to Missoula County				\$167.20
Special Education (01-3115)				
ENTITLEMENT	\$45,370.80	\$36,296.64	\$9,074.16	\$4,537.08
This Month's Payment - sent to Missoula County				\$4,537.08



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0597 Seeley Lake Elem

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,588.60	\$7,670.88	\$1,917.72	\$958.86
This Month's Payment - sent to Missoula County				\$958.86
District Totals:				\$65,122.12



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,775,340.73	\$3,020,272.56	\$755,068.17	\$377,534.07
This Month's Payment - sent to Missoula County				\$377,534.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$317,533.80	\$254,027.04	\$63,506.76	\$31,753.38
This Month's Payment - sent to Missoula County				\$31,753.38
At Risk Student (01-3112)				
ENTITLEMENT	\$36,730.83	\$29,384.64	\$7,346.19	\$3,673.08
This Month's Payment - sent to Missoula County				\$3,673.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$27,773.75	\$22,219.04	\$5,554.71	\$2,777.38
This Month's Payment - sent to Missoula County				\$2,777.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$26,610.52	\$21,288.40	\$5,322.12	\$2,661.05
This Month's Payment - sent to Missoula County				\$2,661.05
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,839.00	\$11,871.20	\$2,967.80	\$1,483.90
This Month's Payment - sent to Missoula County				\$1,483.90
Special Education (01-3115)				
ENTITLEMENT	\$291,574.83	\$233,259.84	\$58,314.99	\$29,157.48
This Month's Payment - sent to Missoula County				\$29,157.48



Payment Report

April Payment

FY2016-17

Final

32 Missoula

0599 Frenchtown K-12 Schools

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$68,337.36	\$54,669.92	\$13,667.44	\$6,833.74
This Month's Payment - sent to Missoula County				\$6,833.74
District Totals:				\$455,874.08



Payment Report

April Payment

FY2016-17

Final

32 Missoula

9698 Missoula Area Education Coop

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$32,450.56	\$8,112.64	\$4,056.32
This Month's Payment - sent to Missoula County				\$4,056.32
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$240,042.48	\$60,010.57	\$30,005.31
This Month's Payment - sent to Missoula County				\$30,005.31
District Totals:				\$34,061.63



Payment Report

April Payment

FY2016-17

Final

32 Missoula

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,393,529.79	\$31,514,823.84	\$7,878,705.95	\$3,939,352.98
Entitlement adjustment of DSA for unusual enrollment increase	\$89,095.55	\$71,276.40	\$17,819.15	\$8,909.55
ADJUSTED ENTITLEMENT	\$39,482,625.34	\$31,586,100.24	\$7,896,525.10	\$3,948,262.53
Prior year DSA adjustment due to shortage of minimum aggregate hours; MCA 20-9-301	-\$4,637.77	-\$4,637.77	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,429,862.58	\$2,743,890.16	\$685,972.42	\$342,986.27
Quality Educator Component (82-3234)				
ENTITLEMENT	\$40,563.20	\$32,450.56	\$8,112.64	\$4,056.32
At Risk Student (01-3112)				
ENTITLEMENT	\$453,294.90	\$362,635.92	\$90,658.98	\$45,329.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$302,005.00	\$241,604.32	\$60,400.68	\$30,200.54
Data for Achievement (01-3116)				
ENTITLEMENT	\$289,356.32	\$231,485.12	\$57,871.20	\$28,935.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$188,518.00	\$150,814.40	\$37,703.60	\$18,851.80
Special Education (01-3115)				
ENTITLEMENT	\$5,041,140.09	\$4,032,912.08	\$1,008,228.01	\$504,114.01
Special Education (82-3233)				
ENTITLEMENT	\$300,053.05	\$240,042.48	\$60,010.57	\$30,005.31



Payment Report

April Payment

FY2016-17

Final

32 Missoula

County Summary

	Total Due	Paid Thru April	Remaining Balance	Monthly Payment
Natural Resource Development (01-3118)				
ENTITLEMENT	\$713,421.48	\$570,737.20	\$142,684.28	\$71,342.15
County Totals				\$5,024,084.06

32 Missoula

Elementary Payment	\$3,137,256.63
High School Payment	\$1,396,891.72
K12 Payment	\$455,874.08
Coop Payment	\$34,061.63
County Payment	\$0.00
This Month's Payment	\$5,024,084.06